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Itemized Cost Summary

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

REGIONAL PAYROLL COSTS	\$3 994 39
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION LLC (EPS51701)	\$71 79
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS INC (EPS81301)	\$2 914 74
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS INC (EPS51702)	\$107 369 30
EPA INDIRECT COSTS	\$53 927 61
Total Site Costs	\$168 277 83



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Regional Payroll Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN AUDRA	2018	02	5 25	298 01
		03	1 75	99 34
		08	2 75	159 29
			9 75	\$556 64
KHOURY GHASSAN	2018	05	2 00	169 18
			2 00	\$169 18
RAGON CAROLYN	2018	04	5 25	410 37
		05	5 00	390 83
		08	5 00	399 18
		09	1 00	79 84
			16 25	\$1 280 22
TRAVIS PAMELA	2018	01	3 00	288 35
		17	1 50	153 45
			4 50	\$441 80
WEBSTER SUSAN	2018	05	2 00	177 60
		10	7 00	627 09
			9 00	\$804 69
ZEHNER WARREN	2018	03	9 00	741 86
			9 00	\$741 86
Total Regional Payroll Costs			50 50	\$3 994 39

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Contract Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK
 TIMEFRAME 10/01/2017 THROUGH 09/30/2018

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name ARS ALEUNT REMEDIATION LLC
 EPA Contract Number EPS51701
 Project Officer(s) LABOMBARD WILLIAM
 Dates of Service From 01/28/2018 To 02/14/2018
 Summary of Service Records Management
 Total Costs \$71 79

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
12	03/07/2018	52 418 49	AVC180159 03/28/2018	53 49	18 30 (1)
			Total	<u>\$53 49</u>	<u>\$18 30</u>

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Contract Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name ARS ALEUNT REMEDIATION LLC
EPA Contract Number EPS51701
Project Officer(s) LABOMBARD WILLIAM
Dates of Service From 01/28/2018 To 02/14/2018
Summary of Service Records Management
Total Costs \$71 79

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
12	AVC180159	Class	0 342047

- (1) The original site name for A6FK was Tronox Naum SEC 35/36 The site name was later changed to Tronox Naum East GSA The invoices in this cost package reflect the original name however Kevin Shade (R6 Grants Mineral Belt Coordinator) confirmed that all contractor invoice charges in this certified package are appropriate charges to A6FK

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Contract Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name WESTON SOLUTIONS INC
EPA Contract Number EPS81301
Project Officer(s) LABOMBARD WILLIAM
Dates of Service From 07/29/2017 To 11/24/2017
Summary of Service Removal Assessment
Total Costs \$2 914 74

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-051	09/20/2017	471 276 62	AVC180002 10/03/2017	1 678 48	25 18 ⁽¹⁾
TO09 054R	12/20/2017	13 419 03	AVC180103 01/18/2018	1 193 18	17 90
Total				<u>\$2 871 66</u>	<u>\$43 08</u>

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Contract Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name WESTON SOLUTIONS INC
EPA Contract Number EPS81301
Project Officer(s) LABOMBARD WILLIAM
Dates of Service From 07/29/2017 To 11/24/2017
Summary of Service Removal Assessment
Total Costs \$2 914 74

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09 051	AVC180002	Provisional	0 015003
TO09 054R	AVC180103	Provisional	0 015003

- (1) The original site name for A6FK was Tronox Naum SEC 35/36 The site name was later changed to Tronox Naum East GSA The invoices in this cost package reflect the original name however Kevin Shade (R6 Grants Mineral Belt Coordinator) confirmed that all contractor invoice charges in this certified package are appropriate charges to A6FK

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Contract Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

TECHNICAL SERVICES AND SUPPORT

Contractor Name WESTON SOLUTIONS INC
 EPA Contract Number EPS51702
 Project Officer(s) LABOMBARD WILLIAM
 Dates of Service From 08/07/2017 To 08/24/2018
 Summary of Service Engineering Evaluation/Cost Analysis
 Total Costs \$107 369 30

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1 01	10/20/2017	477 814 15	AVC180038 11/15/2017	577 11 ⁽¹⁾
1 02	11/20/2017	361 900 03	AVC180063 12/12/2017	3 866 22
1 03	12/20/2017	342 683 82	AVC180096 01/10/2018	15 233 65
1 04	01/19/2018	354 562 48	AVC180123 02/13/2018	3 693 53
1 05	02/19/2018	323 914 18	AVC180147 03/14/2018	10 453 84
1 06	03/15/2018	364 169 58	AVC180170 04/09/2018	29 547 30
1 07	04/18/2018	599 347 44	AVC180207 05/09/2018	38 342 25
1 08	05/17/2018	543 013 74	AVC180228 06/06/2018	3 527 33
1 09	06/19/2018	640 321 89	AVC180252 07/11/2018	867 15
1 10	07/18/2018	799 333 50	AVC180273 08/08/2018	1 049 62
1 12	09/14/2018	573 292 54	AVC180328 09/28/2018	211 30
Total				<u>\$107 369 30</u>

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EPA Indirect Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	114 350 22	47 16%	53 927 61
	<u>114 350 22</u>		
Total EPA Indirect Costs			<u>\$53 927 61</u>

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EPA Indirect Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN AUDRA	2018	02	298 01	47 16%	140 54
		03	99 34	47 16%	46 85
		08	159 29	47 16%	75 12
			<u>556 64</u>		<u>\$262 51</u>
KHOURY GHASSAN	2018	05	169 18	47 16%	79 79
			<u>169 18</u>		<u>\$79 79</u>
RAGON CAROLYN	2018	04	410 37	47 16%	193 53
		05	390 83	47 16%	184 32
		08	399 18	47 16%	188 25
		09	79 84	47 16%	37 65
			<u>1 280 22</u>		<u>\$603 75</u>
TRAVIS PAMELA	2018	01	288 35	47 16%	135 99
		17	153 45	47 16%	72 37
			<u>441 80</u>		<u>\$208 36</u>
WEBSTER SUSAN	2018	05	177 60	47 16%	83 76
		10	627 09	47 16%	295 74
			<u>804 69</u>		<u>\$379 50</u>
ZEHNER WARREN	2018	03	741 86	47 16%	349 86
			<u>741 86</u>		<u>\$349 86</u>
Total Fiscal Year 2018 Payroll Direct Costs			<u><u>3 994 39</u></u>		<u><u>\$1 883 77</u></u>

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EPA Indirect Costs

TRONOX NAUM EAST GSA SAN MATEO NM SITE ID = A6 FK

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

OTHER DIRECT COSTS

Contract IAG SCA Misc NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind Rate (%)	Indirect Costs
EPS51701	12	03/28/2018	53 49	18 30	47 16%	33 86
			53 49	18 30		\$33 86
EPS51702	1 01	11/15/2017	577 11	0 00	47 16%	272 17
	1 02	12/12/2017	3 866 22	0 00	47 16%	1 823 31
	1 03	01/10/2018	15 233 65	0 00	47 16%	7 184 19
	1 04	02/13/2018	3 693 53	0 00	47 16%	1 741 87
	1 05	03/14/2018	10 453 84	0 00	47 16%	4 930 03
	1 06	04/09/2018	29 547 30	0 00	47 16%	13 934 51
	1 07	05/09/2018	38 342 25	0 00	47 16%	18 082 21
	1 08	06/06/2018	3 527 33	0 00	47 16%	1 663 49
	1 09	07/11/2018	867 15	0 00	47 16%	408 95
	1 10	08/08/2018	1 049 62	0 00	47 16%	495 00
	1 12	09/28/2018	211 30	0 00	47 16%	99 65
			107 369 30	0 00		\$50 635 38
EPS81301	TO09 051	10/03/2017	1 678 48	25 18	47 16%	803 45
	TO09 054R	01/18/2018	1 193 18	17 90	47 16%	571 15
			2 871 66	43 08		\$1 374 60
Total Fiscal Year 2018 Other Direct Costs			110 294 45	61 38		\$52 043 84
Total Fiscal Year 2018			114 350 22			\$53 927 61
Total EPA Indirect Costs						\$53 927 61